

2016

**Amended
Certificate
For Calendar Year 2016**

To the Clerk of Doniphan, State of Kansas
We, the undersigned, duly elected, qualified, and acting officers of
City of Wathena
certify that: (1) the hearing mentioned in the attached publication was
held;(2) after the Budget Hearing this Budget was duly approved and
adopted as the maximum expenditure for the various funds for the year.

		2016 Amended Budget			
		Page No.	Amount of 2015 Tax that was Levied	Adopted 2016 Expenditures	Proposed Amended 2016 Expenditures
Table of Contents:					
Fund	<u>K.S.A.</u>				
Electrical Fund		2		1,182,250	1,585,250
Water Fund		3		295,500	327,500
Special Highway Fund		4		35,000	37,500
PD Asset Forfeiture		5		15,000	19,750
Totals		xxxxxxx	0	1,527,750	1,970,000
Summary of Amendments		6			

Attested date: December 28, 2016

Peggy L. Brannen
County Clerk

Assisted by:

Address:

Email:

W. E. Brannen
Therrell McCrory
Gregory W. Spillmann
Bill J. Meers
Lyndee

Governing Body

City of Wathena

2016

Adopted Budget

Electrical Fund	2016 Adopted Budget	2016 Proposed Budget
Unencumbered Cash Balance January 1	681,306	833,705
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Sales to Customer	1,165,000	1,165,000
Miscellaneous	1,000	1,000
Interest on Idle Funds	1,500	
Total Receipts	1,167,500	1,166,000
Resources Available:	1,848,806	1,999,705
Expenditures:		
Personnel Service	117,500	117,500
Contractual	28,450	28,450
Commodities	906,300	906,300
Capital Outlay	40,000	40,000
Transfer Out to Capital Improvement		
Transfer Out to Equipment Reserve	10,000	10,000
Transfer Out to General	80,000	80,000
Transfer Out to Electric Project		403,000
Total Expenditures	1,182,250	1,585,250
Unencumbered Cash Balance December 31	666,556	414,455

City of Wathena

2016

Adopted Budget

Water Fund	2016 Adopted Budget	2016 Proposed Budget
Unencumbered Cash Balance January 1	167,098	167,970
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Sale to Customers	286,700	286,700
Miscellaneous	1,500	1,500
Interest on Idle Funds	1,000	1,000
Total Receipts	289,200	289,200
Resources Available:	456,298	457,170
Expenditures:		
Personnel Service	55,500	55,500
Contractual	33,950	33,950
Capital Outlay	30,000	30,000
Commodities	176,050	208,050
Total Expenditures	295,500	327,500
Unencumbered Cash Balance December 31	160,798	129,670

City of Wathena

2016

Adopted Budget

Special Highway Fund	2016 Adopted Budget	2016 Proposed Budget
Unencumbered Cash Balance January 1	1,029	1,980
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
State of Kansas Gas Tax	35,140	36,000
Interest on Idle Funds		
Total Receipts	35,140	36,000
Resources Available:	36,169	37,980
Expenditures:		
Capital Outlay	35,000	37,500
Total Expenditures	35,000	37,500
Unencumbered Cash Balance December 31	1,169	480

City of Wathena

2016

Adopted Budget

PD Asset Forfeiture	2016 Adopted Budget	2016 Proposed Budget
Unencumbered Cash Balance January 1	499	1,599
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Asset Forfeiture	15,000	18,325
Interest on Idle Funds		
Total Receipts	15,000	18,325
Resources Available:	15,499	19,924
Expenditures:		
Capital Outlay	15,000	19,750
Total Expenditures	15,000	19,750
Unencumbered Cash Balance December 31	499	174

2016

**Notice of Budget Hearing for Amending the
2016 Budget**

The governing body of

City of Wathena

will meet on the day of December 19, 2016 at 7:00 PM at City Hall for the
purpose of hearing and answering objections of taxpayers relating to the proposed amended use of funds.

Detailed budget information is available at City Hall
and will be available at this hearing.

Summary of Amendments

Fund	2016 Adopted Budget			2016 Proposed Amended Expenditures
	Actual Tax Rate	Amount of Tax that was Levied	Expenditures	
Electrical Fund			1,182,250	1,585,250
Water Fund			295,500	327,500
Special Highway Fund			35,000	37,500
PD Asset Forfeiture			15,000	19,750
			0	0
			0	0

Jim Richardson
Official Title: City Clerk

Notice of Budget Hearing for Amending the**2016 Budget**

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Water Fund			295,500	327,500
Special Highway Fund			35,000	37,500
PD Asset Forfeiture			15,000	19,750
			0	0
			0	0


Jim Richardson
Official Title: City Clerk

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, DONIPHAN COUNTY, SS:

Dana D. Foley, being first duly sworn, deposes and says: That he is publisher of *The Kansas Chief* a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Doniphan County, Kansas, with a general paid circulation on a yearly basis in Doniphan County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

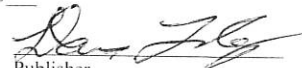
Said newspaper is weekly published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Wathena, Kansas, in said County as periodicals postage paid.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for one consecutive weeks, the first publication thereof being made as aforesaid on the 1 day of December, 2016, with subsequent publications being made on the following dates:

_____, 20__

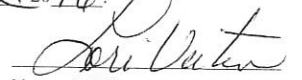
_____, 20__

_____, 20__


Publisher

Subscribed and sworn to before me this 1
day of December, 2016.

LORI VERTIN
NOTARY PUBLIC
STATE OF KANSAS


Notary Public

My commission expires 7-6-19

Printer's fee/ Affidavit fee \$ 122.⁰⁰